

State of Arizona



Campaign Finance Report

CITIZENS FOR EXCELLENCE IN EDUCATION AND GOVERNMENT
Committee #: 1500

Treasurer: CONWAY, MICHAEL
233 E Surrey Ave, Phoenix, AZ 85022
Phone: (602) 908-9447
Email: mrmaza@aol.com

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 20, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,481.09
Total Cash Receipts this Reporting Period:	\$12,000.00
Total Cash Disbursements this Reporting Period:	\$18,000.00
Cash Balance at End of Reporting Period:	\$1,481.09

Report ID: 46373

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$12,000.00	\$0.00	\$12,000.00	\$92,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$120.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,000.00	\$0.00	\$12,000.00	\$92,120.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$20,005.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$25,200.00
Contributions to Other Committees	E3	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,000.00	\$0.00	\$18,000.00	\$63,215.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/06/2008	\$10,000.00	\$92,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Name:	1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/06/2008	\$2,000.00	\$92,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Total of Contributions from Committees			\$12,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$12,000.00	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 200810214 - Arizonans For a healthy Economy	10/15/2008	\$18,000.00	\$18,000.00
Address: 61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Contributions to Other Committees		\$18,000.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$18,000.00	

